

TR- PM
Portfolio Management
Portfolio Details - Investments
June 30, 2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Money Market Funds												
SYS7435	7435	AllSpring Govt-MMF			82,253.68	82,253.68	82,253.68	3.573	3.573	Aaa	AAA	
		Subtotal and Average	4,795,587.01		82,253.68	82,253.68	82,253.68		3.573			
NV Local Gov Inv Pool												
SYS12394	12394	NV LGIP			0.00	0.00	0.00	3.712	3.712			
		Subtotal and Average	10,193.45		0.00	0.00	0.00		0.000			
		Total and Average	4,805,780.47		82,253.68	82,253.68	82,253.68		3.573			